

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	03/05/23	42.192.243,75	11.900,39	735,52	750,2304	735,5200	-0,628%	-1,821%
Goldman Sachs Global Energy Equity X CAP (USD)	03/05/23	88.013.929,00	21.542,70	1.123,03	1.145,4906	1.123,0300	-1,072%	-8,267%
Goldman Sachs Greater China Equity X CAP (USD)	03/05/23	152.742.169,75	37.219,71	925,83	944,3466	925,8300	-0,428%	-5,170%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/05/23	336.601.681,88	37.540,24	174,77	178,2654	174,7700	-0,851%	4,961%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/05/23	184.066.726,45	14.558,16	479,30	488,8860	479,3000	0,348%	9,785%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/05/23	27.216.412,00	651,78	1.399,62	1.427,6124	1.399,6200	0,346%	9,859%
Goldman Sachs Alternative Beta X CAP (USD)	03/05/23	332.066.128,35	11.566,85	341,86	346,9879	341,8600	0,000%	0,683%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/05/23	206.683.999,35	78.190,36	171,25	173,8188	171,2500	-0,656%	-9,016%
Goldman Sachs Global Equity Income X CAP (USD)	03/05/23	600.989.011,70	4.802,69	590,26	599,1139	590,2600	0,042%	5,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/05/23	295.390.064,91	4.925,72	414,93	421,1540	414,9300	0,285%	3,288%
Goldman Sachs US Equity Income X CAP (USD)	03/05/23	392.848.368,78	66.293,61	682,31	692,5447	682,3100	-0,409%	1,379%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/05/23	5.204.201.821,67	104.125,47	313,47	318,1721	313,4700	0,240%	1,690%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/05/23	2.179.130.682,41	14.941,83	381,13	386,8470	381,1300	-0,322%	3,554%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/05/23	158.676.153,11	5.685,11	175,02	178,2504	175,0200	0,292%	11,898%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	03/05/23	575.691.167,05	8.784,26	1.772,95	1.808,4090	1.772,9500	0,409%	7,491%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/05/23	196.414.607,48	16.171,19	2.481,88	2.531,5176	2.481,8800	0,212%	9,043%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/05/23	211.461.931,60	33.601,25	1.271,72	1.297,1544	1.271,7200	0,594%	6,439%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/05/23	54.043.889,18	5.384,04	719,58	733,9716	719,5800	-0,349%	-3,848%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/05/23	509.598.137,59	11.875,65	899,25	912,7388	899,2500	-0,608%	1,745%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/05/23	1.307.454.640,72	18.046,37	1.401,60	1.422,6240	1.401,6000	-0,402%	1,730%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/05/23	674.790.630,30	64.177,64	519,97	527,7696	519,9700	-0,175%	1,753%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/05/23	763.575.492,84	39.798,22	689,81	700,1572	689,8100	0,231%	5,488%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/05/23	212.045.510,82	992,88	1.235,53	1.260,2406	1.235,5300	-0,589%	-3,748%
Goldman Sachs Alternative Beta X CAP (EUR)	03/05/23	332.066.128,35	112.553,96	452,32	461,3664	452,3200	-0,670%	-2,783%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	03/05/23	575.691.167,05	1.977,51	5.512,27	5.622,5154	5.512,2700	-0,263%	3,815%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/05/23	295.390.064,91	106.630,73	494,44	504,3288	494,4400	-0,385%	-0,268%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	03/05/23	43.536.867,58	1.463,69	171,70	173,4170	171,7000	0,462%	2,630%
Goldman Sachs US Dollar Credit X CAP (USD)	03/05/23	3.239.443.476,45	75.631,50	1.392,35	1.406,2735	1.392,3500	0,339%	4,172%
Goldman Sachs Euro Mix Bond X CAP (EUR)	03/05/23	324.841.590,93	8.692,62	146,21	147,6721	146,2100	0,027%	1,641%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	03/05/23	279.076.860,38	28.986,56	970,16	989,5632	970,1600	0,038%	-2,401%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/05/23	498.316.005,29	40.001,70	517,08	527,4216	517,0800	0,472%	10,233%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/05/23	211.461.931,60	5.467,43	1.891,30	1.929,1260	1.891,3000	-0,080%	2,844%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	03/05/23	279.076.860,38	18.672,77	188,77	192,5454	188,7700	0,715%	1,152%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/05/23	322.924.562,34	44.040,93	279,39	279,3900	279,3900	-0,021%	2,876%
Goldman Sachs Green Bond X CAP (EUR)	03/05/23	1.994.179.454,70	17.770,12	197,69	197,6900	197,6900	-0,020%	2,755%
Goldman Sachs Euro Mix Bond X CAP (EUR)	03/05/23	177.448.151,64	54.422,72	73,72	75,1944	73,7200	0,218%	9,118%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/23	17.363.401.637,00	202.886,23	6.048,00	6.168,9600	6.048,0000	-0,395%	8,368%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/05/23	103.440.692,94	5.620,65	919,87	938,2674	919,8700	-0,406%	-0,545%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/05/23	866.997.304,45	3.286,64	1.752,83	1.787,8866	1.752,8300	-0,144%	0,820%
Goldman Sachs Global Equity Income X CAP (EUR)	03/05/23	600.989.011,70	44.097,75	542,48	553,3296	542,4800	-0,626%	1,700%
Goldman Sachs Global Health Care Equity X CAP (USD)	03/05/23	368.587.812,14	5.012,53	2.628,33	2.680,8966	2.628,3300	0,466%	1,518%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/05/23	1.454.843.302,75	85.316,59	485,37	495,0774	485,3700	-1,243%	4,945%
Goldman Sachs US Factor Credit X CAP (USD)	03/05/23	24.948.768,17	2.931,37	1.227,38	1.239,6538	1.227,3800	0,277%	4,653%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	03/05/23	43.536.867,58	665,04	719,12	726,3112	719,1200	0,148%	0,084%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/05/23	276.486.482,22	12.579,55	1.676,69	1.693,4569	1.676,6900	0,237%	3,271%
Goldman Sachs Euro Bond X CAP (EUR)	03/05/23	624.793.134,56	13.940,01	456,19	460,7519	456,1900	0,053%	2,565%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/05/23	2.179.130.682,41	26.273,11	470,30	475,0030	470,3000	-0,529%	1,805%
Goldman Sachs Euro Credit X CAP (EUR)	03/05/23	1.397.916.018,47	18.788,91	161,64	163,2564	161,6400	-0,074%	2,661%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/05/23	5.204.201.821,67	4.924,75	3.960,39	3.999,9939	3.960,3900	0,228%	0,808%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/23	24.273.604,29	69.719,02	46,80	47,2680	46,8000	0,451%	3,586%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/05/23	47.523.489,79	8.467,12	277,70	280,4770	277,7000	0,040%	2,246%
Goldman Sachs Euro Liquidity X CAP (EUR)	03/05/23	49.858.360,52	57.491,89	251,86	251,8600	251,8600	0,008%	0,760%
Goldman Sachs Protection P CAP (EUR)	03/05/23	60.584.258,48	619.027,72	30,68	30,8334	30,6800	0,131%	2,063%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/05/23	106.206.082,98	17.041,85	49,91	50,9082	49,9100	-0,160%	2,422%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/05/23	49.673.848,18	2.126,72	236,70	239,0670	236,7000	0,127%	1,653%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/05/23	389.846.563,15	21.352,90	250,06	253,8109	250,0600	-0,188%	2,291%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	03/05/23	43.536.867,58	1.652,81	760,20	767,8020	760,2000	0,824%	3,653%
3K DOMESTIC EQUITY FUND	03/05/23	42.799.578,85	3.834.143,72	11,1627	11,3860	11,1627	0,586%	15,692%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/23	1.343.978,40	68.443,07	19,6364	19,6364	19,6364	0,589%	16,245%
3K BALANCED FUND	03/05/23	4.609.868,68	891.259,88	5,1723	5,2499	5,1723	0,328%	8,357%
3K INTERNATIONAL INCOME BOND FUND	03/05/23	6.485.266,87	1.167.304,58	5,5558	5,6114	5,5558	0,074%	1,151%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/05/23	379.790,74	38.503,54	9,8638	9,8638	9,8638	0,075%	1,336%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/05/23	15.361.088,03	1.149.368,97	13,3648	13,6321	13,3648	0,623%	15,486%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/23	6.387.726,52	248.251,69	25,7306	25,7306	25,7306	0,625%	15,998%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/23	131.337.441,64	8.238.501,46	15,9419	15,9419	15,9419	0,661%	16,211%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/05/23	29.318.571,51	2.134.151,96	13,7378	13,7378	13,7378	0,379%	2,643%
NN HELLAS BOND FUND	03/05/23	268.707,65	40.392,54	6,6524	6,7189	6,6524	0,377%	2,349%
3K GLOBAL EQUITY FUND	03/05/23	2.200.489,62	442.195,73	4,9763	5,0758	4,9763	-0,778%	10,386%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/23	431.185,12	43.905,51	9,8208	9,8208	9,8208	-0,778%	10,721%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	03/05/23	4.340.024,81	565.686,09	7,6721	7,8255	7,6721	0,128%	11,567%

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE